

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Driscoll Children's Health Plan**  
 State Fiscal Year: **2017** Program: All  
 Submission Date: 3/31/2017 Service Area: All  
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$413,226	\$453,878	\$544,037	\$583,223	\$589,447	\$557,873							\$3,141,684
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	98,806	38,990	80,170	96,491	84,786	81,273							480,516
4 Utilities (if not incl. in rent), excl. Phone/Telecom	922	3,512	2,538	3,163	914	3,649							14,698
5 Phone / Telecom / Cell phones / T1 / Broadband	25,905	44,624	33,004	98,103	38,631	58,080							298,348
6 Equipment Lease or Rent, excl. Phone/Telecom	5,298	29,638	26,465	18,557	11,615	14,769							106,343
7 Computer hardware/Software purch., uncapitalized	46,813	149,406	182,647	145,188	177,913	178,175							880,141
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	12,833	17,765	16,746	10,294	6,722	4,684							69,046
9 Maintenance, Repairs, Custodial, and Security	25	-	-	-	238	-							263
10 Supplies, Postage, Freight, Printing	32,359	102,803	160,738	190,099	162,220	130,699							778,918
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	8,711	6,170	6,415	17,372	6,524	2,882							48,074
12 Travel Expenses	12,908	10,777	7,519	1,183	7,938	5,497							45,824
13 Marketing, PR, and Outreach (excl. Salaries)	8,090	8,276	139,788	157,194	55,985	53,847							423,180
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-							0
15 Insurance	14,206	10,904	10,904	10,904	10,904	13,845							71,664
16 Depreciation & Amortization	428	428	4,469	4,469	4,469	4,469							18,732
17 Other Administrative Expenses	5,847	8,565	20,773	111,577	15,829	48,708							211,300
18 Subtotal (specified in-house services)	686,380	885,736	1,236,215	1,447,817	1,174,134	1,158,449	0	0	0	0	0	0	6,588,731
19 Outsourced services (Non-Capitated Arrangements)	1,139,115	1,143,785	1,380,542	1,380,679	1,373,968	1,362,217							7,780,306
20 Outsourced services (Capitated Arrangements)	35,190	35,468	38,413	38,648	38,448	38,003							224,169
21 PBM Admin Fees - Fees based on \$PMPM	246,082	245,342	264,284	265,741	264,374	266,434							1,552,257
22 PBM Admin Fees - Fees based on transaction volume	\$9,883	\$10,378	\$11,556	\$11,714	\$11,554	\$11,554							66,639
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	210,810	112,877	533,172	147,578	182,807	134,566							1,321,810
25 <b>Total Administrative Expenses</b>	<b>\$2,327,459</b>	<b>\$2,433,587</b>	<b>\$3,464,183</b>	<b>\$3,292,177</b>	<b>\$3,045,285</b>	<b>\$2,971,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,533,912</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	34,192	56,878	61,187	540,654	236,013	230,978							1,159,902
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Valence Health Inc												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Total Vision/Opticare/Envolve												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.